10/20/2008 10:32

(Rev. 12/2004)

Image# 28933580736

## FEC FORM 3X

## REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines San Mateo County Republican Party (Fed. Acct.) 875 Mahler Road ADDRESS (number and street) Suite 248 Check if different than previously Burlingame CA 94010 1612 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** CITY A ZIPCODE A IS THIS NEW **AMENDED** C00403535 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 09 0 1 2008 09 30 2008 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Peter Ohtaki Type or Print Name of Treasurer Electronically Filed by Peter Ohtaki 10 19 2008 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use

FE6AN026

Only

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003)

Page 2

	9 01 2008	To: 0 9 3 0 2 0 0 8
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
. (a) Cash on Hand January 1 Ž00Š Y Y		205.82
(b) Cash on Hand at Begining of Reporting Period	2875.67	
(c) Total Receipts (from Line 19)	3453.00	19102.29
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	6328.67	19308.11
. Total Disbursements (from Line 31)	3068.00	16047.44
. Cash on Hand at Close of		
Reporting Period (subtract Line 7 from Line 6(d))	3260.67	3260.67
. Debts and Obligations owed <b>TO</b>		
the committee (Itemize all on Schedule C and/or Schedule D)	.00	
Debts and Obligations owed BY		
the committee (Itemize all on Schedule C and/or Schedule D)	.00	
This Committee has qualified as a multicar	ndidate committee. (see FEC FORM 1M)	
	For further information contact:	
	Federal Election Commission 999 E street, NW	
	Toll Free 800-424-9530 Local 202-694-1100	

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	2508.00	9671.66
	(ii) Unitemized	745.00	
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	3253.00	13064.77
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	3253.00	13064.77
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
4. 5.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
6.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	200.00	6037.52
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	200.00	6037.52
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	3453.00	19102.29
0.	Total Federal Receipts (subtract Line 18(c) from Line 19)	3253.00	13064.77

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)  (i) Federal Share	352.24	3212.66
	(ii) Non-Federal Share	1105.76	10061.12
	(b) Other Federal Operating Expenditures	1610.00	2773.66
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	3068.00	16047.44
22.	Transfers to Affiliated/Other Party		
23.	Contributions to	0.00	0.00
24.	Federal Candidates/Committeesand Other Political CommitteesIndependent Expenditure	0.00	0.00
	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
8.	Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29.	Other Disbursements	0.00	0.00
30.	Federal Election Activity (2 U.S.C 431(20))  (a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3068.00	16047.44
2.	Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	1962.24	5986.32

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

 . Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
ontributions (other than loans) ne 11(d), page 3)	3253.00	13064.77
 ontribution Refunds ine 28(d))	0.00	0.00
ntributions (other than loans) ct Line 34 from Line 33)	3253.00	13064.77
ederal Operating Expenditures ne 21(a)(i) and Line 21(b))	1962.24	5986.32
to Operating Expenditures ine 15, page 3)	0.00	0.00
erating Expenditures ct Line 37 from Line 36)	1962.24	5986.32

FE6AN026

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 11 (check only one)  X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports at or for commercial purposes, other than using NAME OF COMMITTEE (In Full)  San Mateo County Republican Par	nd Statements may not be sold or used by any persong the name and address of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Joseph Sanchis Mailing Address 703 Hiller Street		Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City  Belmont  FEC ID number of contributing	State Zip Code CA 94002-2717	Transaction ID: SA11AI-555-1315-i  Amount of Each Receipt this Period  1000.00
Receipt For:  Primary  Other (specify)	Occupation Financial Consultant  Aggregate Year-to-Date   1250.00	In-Kind:Event Facility Rental
Full Name (Last, First, Middle Initial) Deborah Wilder Mailing Address 1200 Sixth Avenue Suite 102 City Belmont FEC ID number of contributing federal political committee.  Name of Employer self	State Zip Code CA 94002-3839  C Occupation	Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Receipt For:  Primary General  Other (specify) ▼	attorney  Aggregate Year-to-Date ▼  2436.66	
Full Name (Last, First, Middle Initial) Joseph Sanchis Mailing Address 703 Hiller Street  City Belmont	State Zip Code CA 94002-2717	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEC ID number of contributing federal political committee.	C	250.00  In-Kind:Event Facility Re-
Name of Employer Wells Fargo  Receipt For:  Primary  Other (specify) ▼	Occupation Financial Consultant  Aggregate Year-to-Date   1250.00	ntal
SUBTOTAL of Receipts This Page (options	al)	2508.00
TOTAL This Period (last page this line num	nber only)	2508.00

A.

В.

President

District:

SCHEDULE B (FEC Form 3X) FOR LINE NUMBER: PAGE 7/11 Use separate schedule(s) (check only one) **ITEMIZED DISBURSEMENTS** for each category of the 21b 22 23 25 26 **Detailed Summary Page** 27 28a 28b 28c 29 30b Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.) Full Name (Last, First, Middle Initial) Transaction ID: SB21B-555-1312-i Joseph Sanchis Date of Disbursement 16 0 9 2008 Mailing Address 703 Hiller Street City State Zip Code Amount of Each Disbursement this Period Belmont CA 94002-2717 250.00 Purpose of Disbursement Inkind: Event Facility Rental Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: SB21B-555-1315-i Joseph Sanchis Date of Disbursement 16 0 9 2008 Mailing Address 703 Hiller Street City State Zip Code Amount of Each Disbursement this Period 94002-2717 Belmont CA 1000.00 Purpose of Disbursement Inkind: Event Facility Rental Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General

SUBTOTAL of Disbursements This Page (optional)	•	1250.00
TOTAL This Period (last page this line number only)	•	1250.00

Other (specify)

State:

A.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE		PAGE 8/11
ITEMIZED DISBURSEMENTS	for each category of the	(check only	- ´	
	Detailed Summary Page	21b		24 25 26
		27		28c 29 30b
Any Information copied from such Reports and Statem	,	, ,		· ·
or for commercial purposes, other than using the name	and address of any political comi	mittee to sol	licit contributions from s	uch committee
NAME OF COMMITTEE (In Full)				
San Mateo County Republican Party (Fed.	Acct.)			
Full Name (Last, First, Middle Initial)			Transaction ID: S	 B23-557-1321-I
Greg Conlon For Congress			Date of Disbursemen	
			M M / D D	2008
Mailing Address 43 Virginia Lane			0 9 0 1	2008
City	State Zip Code		Amount of Each Disk	oursement this Period
Atherton	CA 94027-3042			
Purpose of Disbursement		-		100.00
Office Space		011		
Candidate Name	Ca	ategory/		
P. Gregory Conlon	7	Туре	IMENO ITEMI	
Office Sought: X House Disburse	ment For:		[MEMO ITEM]	
Senate	Primary General			
President	Other (specify) ▼			
State: CA District: 12				

SUBTOTAL of Disbursements This Page (optional)	•	0.00
TOTAL This Period (last page this line number only)	•	0.00

# SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALL OCATED FEDERAL / NONFEDERAL ACTIVITY

ALLOCATED FEDERAL / NONFEDER	AL ACTIVITY	PAGE 9/11 FOR LINE 18a OF FORM 3X
AME OF COMMITTEE (In Full)		
San Mateo County Republican Party (Fed. Acci	t.)	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
San Mateo County Republican Party (Sta	$\begin{bmatrix} M & M \\ O & 9 \end{bmatrix} \ / \ \begin{bmatrix} D & D \\ 3 & 0 \end{bmatrix} \ / \ \begin{bmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{bmatrix}$	200.00
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		200.00 <b>Transaction ID:</b> H339719-1245-TIG
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		
iv) Direct Fundraising (List Activity or Event Iden	ntifier)	Transaction ID:
a)		Transaction ID:
b)		Transaction ID:
v) Direct Candidate Support (List of Activity or a)	Event Identifier)	Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For Direct Candid	date Support	
vi) Public Communications Referring Only to F	Party (Made by PAC)	Transaction ID:
TOTALS FO	OR BREAKDOWN OF TRANSFER RECEI	VED
FOTAL This Period (Administrative)	200.00	_
TOTAL This Period (Generic Voter Drive)	0.00	
TOTAL This Period (Exempt Activities)	0.	00
FOTAL This Period (Direct Fundraising)		0.00
TOTAL This Period (Direct Candidate Support)		0.00
FOTAL This Period (Public Communications Referring Only	to Party)	0.00
TOTAL This Period (Total Amount Transferred)		200.00

# SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	1	0 / 1	11		
FOR	LINE	21a	OF	FORM 3X	

NAME OF COMMITTEE (In Full)		FOR LINE 21a OF FORM 3X
,		
San Mateo County Republican Party (Fed. Acct.)		
A. Full Name (Last, First, Middle Initial) Harvard Investment Company	<u></u> -	pe of Allocated Activity: Administrative Fundraising Exempt
Mailing Address 805 Veterans Boulevard		Voter Drive Direct Candidate Support
City State Zip Code		Public Comm (ref to party only) by PAC
Redwood City CA 94063-1734		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Rent	Category/	13273.78
Activity or Event Identifier: Administrative 2007-2008 Inkind	Dat	e 0 9 / 0 9 / 2 0 0 8 ransaction ID: H4-309-1245-i
FEDERAL SHARE + NONFEDERAL	SHARE =	: TOTAL AMOUNT
0.00	200.00	200.00
<b>B.</b> Full Name (Last, First, Middle Initial) Deborah Wilder	<u></u>	pe of Allocated Activity:  Administrative Fundraising Exempt
Mailing Address		Voter Drive Direct Candidate Support
1200 Sixth Avenue Suite 102		J voter brive Direct Candidate Support
City State Zip Code		Public Comm (ref to party only) by PAC
Belmont CA 94002-3839	11 11 .	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Administrative Support Services	Category/ Type	13273.78
Activity or Event Identifier: Administrative 2007-2008	Dat	e 0 9 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEDERAL SHARE + NONFEDERAL	SHARE =	: TOTAL AMOUNT
352.24	905.76	1258.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page							
	FEDERAL SHARE	+	NONFEDERAL SHARE	_ =	TOTAL AMOUNT		
	352.24		1105.76		1458.00		
TOTAL	This Period (last page for each line only)(	Fede	eral share to 21(a)(i) and NonFederal share	to 2	21(a)(i))		
	FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT		
	352.24		1105.76		1458.00		

### Image# 28933580746

Form/Schedule: <b>H3</b>	Additional Notes With Regards to H3 Transfers
ransaction ID:	9/30/2008 transfer for \$200.00: In-kind: Rent

Form/Schedule: **F3XN**Transaction ID: **F3XN-20081019** 

The committee currenly has no employees and is run by volunteers. Rent inkind is received by our non federal committee, and our federal committee pays it share of 28 percent through a reduction of the monthly allowable administrative transfer from our nonfederal committee.